



Trial Balance Report
as at 02-28-2022

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	1,612,685,212.55	0.00
CAS/2	BOC - STAMP	3,350,028,186.61	0.00
CAS/2	PEOPLE'S BANK - STAMP	2,921,022,703.21	0.00
CAS/2	PEOPLE'S BANK	715,533,501.02	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,710,377.40	0.00
ADV/101011	Provincial Council	9,989,467.22	0.00
ADV/102011	Provincial Public Service Commission	9,637,157.54	0.00
ADV/103011	Co-operative Employees Commission	3,389,464.70	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,659,973.20	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,233,297.90	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,606,509.00	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	20,714,917.28	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	38,359,916.48	0.00
ADV/109011	Chief Secretary's Office	64,865,677.96	0.00
ADV/110011	Provincial Engineering Organization	60,447,544.10	0.00
ADV/111011	Department Of Revenue	33,818,159.23	0.00
ADV/112011	Department Of Local Government	59,485,609.64	0.00
ADV/113011	Department Of Health Services	1,053,532,557.62	0.00
ADV/114011	Department Of Ayurveda	88,156,503.03	0.00
ADV/115011	Department Of Social Services	45,454,330.36	0.00
ADV/116011	Department Of Probation & Child Care Services	37,219,392.80	0.00
ADV/117011	Department Of Agriculture	53,593,282.58	0.00
ADV/118011	Department Of Land Commissioner	15,054,399.46	0.00
ADV/119011	Department Of Irrigation	7,414,564.30	0.00
ADV/120011	Department Of Animal Production & Health	54,553,571.82	0.00
ADV/121011	Department Of Motor Traffic	22,154,854.95	0.00
ADV/122011	Department Of Co-operative Development	43,277,589.96	0.00
ADV/123011	Department Of Registrar Of Business Names	3,000,798.00	0.00
ADV/124011	Department Of Housing Commissioner	2,803,231.40	0.00

ADV/125011	Department Of Industries	55,947,044.77	0.00
ADV/126011	Department Of Education	2,942,318,157.20	0.00
ADV/127011	Department of Rural Development	80,797.50	0.00
ADV/207011	D. S - Homagama	0.00	0.00
ADV/223011	D. S - Agalawatta	0.00	0.00
ADV/232011	D. S - Panadura	0.00	0.00
	Imprest Accounts		
IMP/1	Governor's Office	1,734,552.34	0.00
IMP/2	Provincial Council	1,654,946.78	0.00
IMP/3	Provincial Public Service Commission	409,653.70	0.00
IMP/4	Co-operative Employees Commission	306,728.39	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	9,726,915.00	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	126,321.49	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	4,439,460.54	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	1,031,948.73	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	333,913.25	0.00
IMP/10	Chief Secretary's Office	1,698,605.63	0.00
IMP/11	Provincial Engineering Organization	5,877,328.06	0.00
IMP/12	Department Of Revenue	3,009,274.41	0.00
IMP/13	Department Of Local Government	0.00	2,037,194.66
IMP/14	Department Of Health Services	100,214,048.70	0.00
IMP/15	Department Of Ayurveda	1,956,248.35	0.00
IMP/16	Department Of Social Services	422,563.10	0.00
IMP/17	Department Of Probation & Child Care Services	4,341,759.38	0.00
IMP/18	Department Of Agriculture	987,985.81	0.00
IMP/19	Department Of Land Commissioner	2,286,218.56	0.00
IMP/20	Department Of Irrigation	4,330,828.26	0.00
IMP/21	Department Of Animal Production & Health	3,697,311.32	0.00
IMP/22	Department Of Motor Traffic	1,706,015.28	0.00
IMP/23	Department Of Co-operative Development	3,424,099.04	0.00
IMP/24	Department Of Registrar Of Business Names	2,855,385.38	0.00
IMP/25	Department Of Housing Commissioner	2,026,933.23	0.00
IMP/26	Department Of Industries	4,086,410.29	0.00
IMP/27	Department Of Education	196,865,390.03	0.00
IMP/28	Department of Rural Development	711,320.68	0.00
IMP/31	Department Of Industries (com)	865,247.79	0.00
IMP/32	Department Of Agriculture (com)	200,000.00	0.00
IMP/33	Ministry of Agriculture, Land & Irrigation (Com)	1,460,303.67	0.00

IMP/40	D. S - Colombo	648,847.72	0.00
IMP/41	D. S - Sri Jayewardenepura	325,083.19	0.00
IMP/42	D. S - Kesbewa	462,043.56	0.00
IMP/43	D. S - Moratuwa	828,113.39	0.00
IMP/44	D. S - Kaduwela	1,292,341.24	0.00
IMP/45	D. S - Kolonnawa	559,923.78	0.00
IMP/46	D. S - Maharagama	200,769.96	0.00
IMP/47	D. S - Homagama	680,894.29	0.00
IMP/48	D. S - Hanwella	652,324.54	0.00
IMP/49	D. S - Dehiwala	329,965.62	0.00
IMP/50	D. S - Aththanagalle	306,238.49	0.00
IMP/51	D. S - Biyagama	432,181.16	0.00
IMP/52	D. S - Diwulapitiya	591,306.87	0.00
IMP/53	D. S - Gampaha	272,036.61	0.00
IMP/54	D. S - Ja-Ela	224,539.37	0.00
IMP/55	D. S - Katana	1,761,493.51	0.00
IMP/56	D. S - Kelaniya	137,440.60	0.00
IMP/57	D. S - Mahara	1,048,923.08	0.00
IMP/58	D. S - Minuwangoda	426,782.87	0.00
IMP/59	D. S - Meerigama	10,703,188.80	0.00
IMP/60	D. S - Negombo	498,517.56	0.00
IMP/61	D. S - Wattala	525,705.27	0.00
IMP/62	D. S - Dompe	548,326.30	0.00
IMP/63	D. S - Agalawatta	462,009.33	0.00
IMP/64	D. S - Bandaragama	685,500.98	0.00
IMP/65	D. S - Beruwala	615,816.45	0.00
IMP/66	D. S - Bulathsinhala	439,550.91	0.00
IMP/67	D. S - Dodamgoda	561,470.24	0.00
IMP/68	D. S - Horana	336,299.44	0.00
IMP/69	D. S - Kalutara	495,948.43	0.00
IMP/70	D. S - Madurawala	543,926.09	0.00
IMP/71	D. S - Matugama	443,411.23	0.00
IMP/72	D. S - Panadura	617,539.04	0.00
IMP/73	D. S - Walallawita	495,007.50	0.00
IMP/74	D. S - Millaniya	377,736.25	0.00
IMP/75	D. S - Palinda Nuwara	522,752.69	0.00
IMP/76	D. S - Padukka	422,048.21	0.00
IMP/77	D. S - Thibirigasyaya	498,420.92	0.00
IMP/78	D. S - Ingiriya	233,818.47	0.00
IMP/79	D. S - Ratmalana	850,725.23	0.00
	Remittance Accounts		
REM/1	Governor's Office	46,555.07	0.00
REM/2	Provincial Council	78,541.21	0.00
REM/3	Provincial Public Service Commission	207,580.02	0.00

REM/4	Co-operative Employees Commission	4,708.89	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	70,095.00	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	168.00	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	4,711,860.23	0.00
REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	10,058.00	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	858,486.88	0.00
REM/10	Chief Secretary's Office	5,500,462.56	0.00
REM/11	Provincial Engineering Organization	1,516,120.30	0.00
REM/12	Department Of Revenue	176,281,636.41	0.00
REM/13	Department Of Local Government	16,060,866.78	0.00
REM/14	Department Of Health Services	198,928,956.58	0.00
REM/15	Department Of Ayurveda	694,343.95	0.00
REM/16	Department Of Social Services	43,460.02	0.00
REM/17	Department Of Probation & Child Care Services	28,579.08	0.00
REM/18	Department Of Agriculture	1,510,837.40	0.00
REM/19	Department Of Land Commissioner	5,614.91	0.00
REM/20	Department Of Irrigation	89,445.26	0.00
REM/21	Department Of Animal Production & Health	3,281,831.47	0.00
REM/22	Department Of Motor Traffic	47,021,318.19	0.00
REM/23	Department Of Co-operative Development	867,179.92	0.00
REM/24	Department Of Registrar Of Business Names	0.00	321,280.00
REM/25	Department Of Housing Commissioner	1,323.00	0.00
REM/26	Department Of Industries	465,751.42	0.00
REM/27	Department Of Education	45,681,941.81	0.00
REM/28	Department of Rural Development	0.00	0.00
REM/31	Department Of Industries (com)	15,434,961.76	0.00
REM/32	Department Of Agriculture (com)	516,046.00	0.00
REM/33	Ministry of Agriculture,Land & Irrigation (Com)	20,411,749.57	0.00
REM/40	D. S - Colombo	6,397,099.00	0.00
REM/41	D. S - Sri Jayewardenepura	372,133.00	0.00
REM/42	D. S - Kesbewa	1,523,451.00	0.00
REM/43	D. S - Moratuwa	227,698.00	0.00
REM/44	D. S - Kaduwela	1,160,209.98	0.00
REM/45	D. S - Kolonnawa	269,381.00	0.00
REM/46	D. S - Maharagama	146,400.00	0.00
REM/47	D. S - Homagama	338,460.00	0.00
REM/48	D. S - Hanwella	169,002.99	0.00
REM/49	D. S - Dehiwala	78,985.00	0.00
REM/50	D. S - Aththanagalle	118,170.00	0.00

REM/51	D. S - Biyagama	130,130.00	0.00
REM/52	D. S - Diwulapitiya	283,860.00	0.00
REM/53	D. S - Gampaha	155,984.50	0.00
REM/54	D. S - Ja-Ela	95,810.00	0.00
REM/55	D. S - Katana	517,330.93	0.00
REM/56	D. S - Kelaniya	101,210.00	0.00
REM/57	D. S - Mahara	2,333,696.64	0.00
REM/58	D. S - Minuwangoda	50,710.00	0.00
REM/59	D. S - Meerigama	2,884,644.00	0.00
REM/60	D. S - Negombo	859,924.16	0.00
REM/61	D. S - Wattala	6,174,182.00	0.00
REM/62	D. S - Dompe	381,070.00	0.00
REM/63	D. S - Agalawatta	47,450.00	0.00
REM/64	D. S - Bandaragama	100,410.00	0.00
REM/65	D. S - Beruwala	37,047.00	0.00
REM/66	D. S - Bulathsinhala	234,775.00	0.00
REM/67	D. S - Dodamgoda	78,687.00	0.00
REM/68	D. S - Horana	479,260.00	0.00
REM/69	D. S - Kalutara	1,337,322.00	0.00
REM/70	D. S - Madurawala	39,476.00	0.00
REM/71	D. S - Matugama	146,679.00	0.00
REM/72	D. S - Panadura	83,070.02	0.00
REM/73	D. S - Walallawita	11,954.00	0.00
REM/74	D. S - Millaniya	21,651.00	0.00
REM/75	D. S - Palinda Nuwara	55,425.00	0.00
REM/76	D. S - Padukka	46,412.00	0.00
REM/77	D. S - Thibirigasyaya	3,687,700.00	0.00
REM/78	D. S - Ingiriya	406,714.00	0.00
REM/79	D. S - Ratmalana	6,890,433.14	0.00
	Advance Account to P.C		
ADV/840-0-101-03	Advances to Supply Computers & Tyres to P.C. Members	0.00	0.00
ADV/840-0-101-04	Loan Advances for Vehicles to P.C. Members	0.00	0.00
ADV/840-0-101-05	Advances for Life & Health Accident Insurance to P.C. Members	0.00	0.00
	Advance Account to Businesses		
ADV/840-0-106-02	Advance for Multiple Agro Products	21,874,867.89	0.00
ADV/840-0-113-02	Advances for Medical Supply	99,745,632.40	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	2,082,182.11
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	255,961,721.53	0.00
	Advance Account to Stamps		

ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	Investments (BOC and PEOPLES BANK)	12,000,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	129,080.00
DPM/101	Provincial Council	0.00	2,925.00
DPM/102	Provincial Public Service Commission	0.00	67,845.80
DPM/103	Co-operative Employees Commission	0.00	700.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	285,159.20
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	148,848.40
DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	13,475,280.99
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	10,557,878.18
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	1,439,073.81
DPM/109	Chief Secretary's Office	0.00	37,644,698.78
DPM/110	Provincial Engineering Organization	0.00	171,761,012.14
DPM/111	Department Of Revenue	0.00	1,137,661.11
DPM/112	Department Of Local Government	0.00	2,344,378.96
DPM/113	Department Of Health Services	0.00	71,842,134.90
DPM/114	Department Of Ayurveda	0.00	1,085,173.71
DPM/115	Department Of Social Services	0.00	638,356.23
DPM/116	Department Of Probation & Child Care Services	0.00	964,377.74
DPM/117	Department Of Agriculture	0.00	1,828,097.57
DPM/118	Department Of Land Commissioner	0.00	304,570.18
DPM/119	Department Of Irrigation	0.00	7,051,638.42
DPM/120	Department Of Animal Production & Health	0.00	3,511,323.36
DPM/121	Department Of Motor Traffic	0.00	108,792.58
DPM/122	Department Of Co-operative Development	0.00	21,600.04
DPM/123	Department Of Registrar Of Business Names	0.00	300.00
DPM/124	Department Of Housing Commissioner	0.00	2,166,993.40
DPM/125	Department Of Industries	0.00	4,819,234.05
DPM/126	Department Of Education	0.00	35,283,418.84
DPM/127	Department of Rural Development	0.00	825.00
DPM/200	D. S - Colombo	0.00	23,606,234.28
DPM/201	D. S - Sri Jayewardenepura	0.00	780,100.00
DPM/202	D. S - Kesbewa	0.00	138,867.73
DPM/203	D. S - Moratuwa	0.00	580,737.89
DPM/204	D. S - Kaduwela	0.00	456,894.39
DPM/205	D. S - Kolonnawa	0.00	15,628.94

DPM/206	D. S - Maharagama	0.00	232,255.73
DPM/207	D. S - Homagama	0.00	130,227.55
DPM/208	D. S - Hanwella	0.00	215,504.77
DPM/209	D. S - Dehiwala	0.00	1,650,135.48
DPM/210	D. S - Aththanagalle	0.00	229,790.61
DPM/211	D. S - Biyagama	0.00	14,223,416.00
DPM/212	D. S - Diwulapitiya	0.00	3,198,710.00
DPM/213	D. S - Gampaha	0.00	623,660.40
DPM/214	D. S - Ja-Ela	0.00	1,225.00
DPM/215	D. S - Katana	0.00	2,756,000.00
DPM/216	D. S - Kelaniya	0.00	1,773,189.62
DPM/217	D. S - Mahara	0.00	120,299.94
DPM/218	D. S - Minuwangoda	0.00	61,350.00
DPM/219	D. S - Meerigama	0.00	3,337,560.40
DPM/220	D. S - Negombo	0.00	5,661,197.47
DPM/221	D. S - Wattala	0.00	7,552,965.61
DPM/222	D. S - Dompe	0.00	1,650,176.42
DPM/223	D. S - Agalawatta	0.00	683,999.23
DPM/224	D. S - Bandaragama	0.00	143,317.40
DPM/225	D. S - Beruwala	0.00	136,339.50
DPM/226	D. S - Bulathsinhala	0.00	2,400.00
DPM/227	D. S - Dodamgoda	0.00	492,075.56
DPM/228	D. S - Horana	0.00	1,029,332.43
DPM/229	D. S - Kalutara	0.00	1,000,512.35
DPM/230	D. S - Madurawala	0.00	193,575.00
DPM/231	D. S - Matugama	0.00	849,941.40
DPM/232	D. S - Panadura	0.00	2,620,350.62
DPM/233	D. S - Walallawita	0.00	240,723.71
DPM/234	D. S - Millaniya	0.00	83,250.00
DPM/235	D. S - Palinda Nuwara	0.00	249,722.85
DPM/236	D. S - Padukka	0.00	24,085,060.00
DPM/237	D. S - Thibirigasyaya	0.00	1,035,696.94
DPM/238	D. S - Ingiriya	0.00	288,471.88
DPM/239	D. S - Ratmalana	0.00	119,533.60
	6002 Tender Deposit Accounts		
DPT/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
DPT/106	Ministry Of Agriculture,Land & Irrigation:	0.00	1,246,961.34
DPT/110	Provincial Engineering Organization	0.00	1,349,181.91
DPT/113	Department Of Health Services	0.00	29,084,563.32
DPT/114	Department Of Ayurveda	0.00	552,524.04
DPT/115	Department Of Social Services	0.00	297,016.00
DPT/117	Department Of Agriculture	0.00	2,606,932.00
DPT/120	Department Of Animal Production & Health	0.00	178,122.50

DPT/123	Department Of Registrar Of Business Names	0.00	0.00
DPT/125	Department Of Industries (com)	0.00	100,982.92
DPT/126	Department Of Education	0.00	402,323.41
DPT/201	D. S - Sri Jayewardenepura	0.00	0.00
DPT/202	D. S - Kesbewa	0.00	8,313.65
DPT/205	D. S - Kolonnawa	0.00	0.00
DPT/211	D. S - Biyagama	0.00	0.00
DPT/212	D. S - Diwulapitiya	0.00	0.00
DPT/214	D. S - Ja-Ela	0.00	362,521.33
DPT/216	D. S - Kelaniya	0.00	40.00
DPT/219	D. S - Meerigama	0.00	0.00
DPT/220	D. S - Negombo	0.00	0.00
DPT/221	D. S - Wattala	0.00	610,952.89
DPT/222	D. S - Dompe	0.00	0.00
DPT/229	D. S - Kalutara	0.00	26,334.32
DPT/236	D. S - Padukka	0.00	0.00
	6003 Security Deposit Accounts		
DPS/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	0.00
DPS/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
DPS/106	Ministry Of Agriculture, Land & Irrigation:	0.00	29,000.00
DPS/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	1,696,283.26
DPS/113	Department Of Health Services	0.00	4,935,197.98
DPS/114	Department Of Ayurveda	0.00	1,267,077.08
DPS/115	Department Of Social Services	0.00	136,900.00
DPS/116	Department Of Probation & Child Care Services	0.00	81,368.00
DPS/117	Department Of Agriculture	0.00	1,394,339.45
DPS/118	Department Of Land Commissioner	0.00	0.00
DPS/119	Department Of Irrigation	0.00	0.00
DPS/120	Department Of Animal Production & Health	0.00	279,129.16
DPS/123	Department Of Registrar Of Business Names	0.00	0.00
DPS/125	Department Of Industries (com)	0.00	161,501.09
DPS/126	Department Of Education	0.00	75,000.00
DPS/205	D. S - Kolonnawa	0.00	0.00
DPS/211	D. S - Biyagama	0.00	0.00
DPS/212	D. S - Diwulapitiya	0.00	0.00
DPS/214	D. S - Ja-Ela	0.00	1,852,000.00
DPS/217	D. S - Mahara	0.00	8,476.02
DPS/221	D. S - Wattala	0.00	194,301.50
DPS/222	D. S - Dompe	0.00	0.00
DPS/226	D. S - Bulathsinhala	0.00	548,707.96

DPS/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	Reserve Account	0.00	21,361,985,253.27
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	3,374,097.93	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	156,108.68	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	1,991,172.00	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	57,121.42	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	930,486.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	232,956.42	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	94,630.13	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	30,295.52	0.00
EXP/100-3-1-0-1404	100-3-1-0-1404	27,216.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	672,626.79	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	48,083.62	0.00
EXP/100-3-1-0-2103-1	100-3-1-0-2103-12	252,778.00	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	301,859.72	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	49,255.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	694,923.27	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	37,800.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	378,051.00	0.00
EXP/101-3-1-0-1203	101-3-1-0-1203	64,000.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	4,620.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	904,926.28	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	11,880.00	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	12,406.23	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	800,143.30	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	144,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	123,599.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	3,337,175.09	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	72,298.41	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	2,144,594.00	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	41,552.00	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	89,010.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	4,130.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	39,587.01	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	68,577.45	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	53,705.92	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	778,097.03	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	37,192.22	0.00
EXP/101-3-2-0-1408	101-3-2-0-1408	177,660.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	1,733,714.61	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	65,431.43	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	2,924,475.20	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	66,427.40	0.00

EXP/102-3-1-0-1003	102-3-1-0-1003	1,947,892.00	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	10,479.00	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	457,747.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	10,030.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	221,968.39	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	87,172.76	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	221,355.27	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	379,002.14	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	41,313.01	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	133,245.00	0.00
EXP/102-3-1-0-2103-1	102-3-1-0-2103-12	2,600.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	983,278.75	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	16,847.29	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	555,996.45	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	9,600.00	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	43,863.09	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	60,180.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	1,766.50	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	17,990.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	16,498.89	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	235,212.64	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	17,446.73	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	800,143.31	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	46,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	769,770.94	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	6,393,756.96	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	354,957.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	2,979,434.63	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	149,442.00	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	200,790.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	165,152.32	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	29,808.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	109,382.61	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	97,000.00	0.00
EXP/104-3-2-0-1406	104-3-2-0-1406	119,064.17	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	46,980.00	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	4,332,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	1,320,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	82,600.01	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	393,055.83	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	640,114.64	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	23,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	606,485.55	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	4,898,054.08	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	139,104.72	0.00

EXP/105-3-2-0-1003	105-3-2-0-1003	2,186,971.03	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	38,800.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	291,736.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	6,732.50	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	23,820.88	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	106,595.87	0.00
EXP/105-3-2-0-1404	105-3-2-0-1404	63,000.00	0.00
EXP/105-3-2-0-1408	105-3-2-0-1408	355,320.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	22,161.27	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	79,834.82	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-12	599,800.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	109,143.00	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	533,428.87	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	17,000.00	0.00
EXP/106-3-1-0-1409	106-3-1-0-1409	505,404.62	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	4,093,888.67	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	266,728.90	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	2,703,247.42	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	91,314.00	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	44,910.00	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	275,618.00	0.00
EXP/106-3-2-0-1203	106-3-2-0-1203	132,000.00	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	5,496.60	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	1,618,670.00	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	861,148.84	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	427,413.90	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	62,408.40	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	27,042.11	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	41,528.63	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-12	32,500.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	1,930,103.86	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	640,114.64	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	24,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	629,813.55	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	4,325,273.60	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	164,211.94	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	1,997,501.76	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	81,176.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	182,511.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	331,725.00	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	52,100.00	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	87,196.66	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	52,000.00	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	35,720,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	3,660,000.00	0.00

EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	33,320,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	105,715.54	0.00
EXP/108-3-1-0-1001	108-3-1-0-1001	0.00	0.00
EXP/108-3-1-0-1003	108-3-1-0-1003	0.00	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	1,052,160.22	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	27,000.00	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	5,935,809.27	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	257,870.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	3,115,860.00	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	304,146.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	430,520.00	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	5,220.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	52,758.00	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	38,964.54	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	111,679.40	0.00
EXP/108-3-2-0-1404	108-3-2-0-1404	85,000.00	0.00
EXP/108-3-2-0-1408	108-3-2-0-1408	1,695,384.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	251,498.00	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	123,003.45	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	249,100.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	1,831,741.06	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	2,956,376.85	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	5,108,408.57	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	41,331.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	2,407,768.57	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	153,655.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	63,250.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	8,850.00	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	6,225.29	0.00
EXP/108-90-1-0-1404	108-90-1-0-1404	8,794.81	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	1,663,531.75	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	2,129,040.60	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	69,169.17	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	4,564,900.10	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	11,541.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	2,121,662.00	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	108,410.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	11,345.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	305,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	500,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	322,253.32	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	76,715.02	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	27,347,384.49	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	1,059,245.77	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	12,965,781.58	0.00

EXP/109-3-1-0-1101	109-3-1-0-1101	821,360.78	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	381,055.00	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	1,482,884.00	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	74,744.68	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	2,457,349.21	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	170,071.31	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	2,896,342.31	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	982,696.72	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	2,155,855.64	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	268,508.31	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	229,952.52	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	359,278.00	0.00
EXP/109-3-1-0-1409-1	109-3-1-0-1409-1	6,883,959.20	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	620,849,098.00	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	2,107,097.00	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	536,508.71	0.00
EXP/109-3-1-0-2103-1	109-3-1-0-2103-12	16,800.00	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	225,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	699,877.48	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	2,103,675.00	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	771,555.83	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	25,000.00	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	240,000.92	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	55,712.00	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	15,000.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	500.00	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	18,732.15	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	445,000.00	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	31,815,012.54	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	1,106,732.01	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	14,365,205.55	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	847,852.00	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	182,993.40	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	556,305.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	88,461.01	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	47,520.00	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	469,700.00	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	121,925.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	335,699.83	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	1,010,863.06	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	137,766.55	0.00
EXP/110-3-1-0-1408	110-3-1-0-1408	710,640.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	2,959,963.99	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	471,925.51	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	20,363,042.00	0.00

EXP/111-3-1-0-1001	111-3-1-0-1001	22,614,957.54	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	139,587.43	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	8,854,012.00	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	49,925.50	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	1,572,192.20	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	313,548.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	150,000.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	714,067.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	89,090.91	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	584,538.78	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	852,458.78	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	850,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	1,894,577.04	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	525,268.97	0.00
EXP/111-3-1-0-2103-1	111-3-1-0-2103-12	12,930.00	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	5,156,946.35	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	260,941.70	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	2,528,195.47	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	42,140.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	137,600.00	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	47,790.00	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	7,474.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	29,655.92	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	30,800.00	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	89,084.35	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	956,495.18	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	38,192.22	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	330,000.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	1,306,159.69	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	61,200.67	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	19,738,654.11	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	150,613.00	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	6,274,443.95	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	755,619.88	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	69,840.00	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	116,976.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	25,985.00	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	165,341.76	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	34,602.50	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	443,324.66	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	1,821,038,412.57	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	329,599.05	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	33,971,629.27	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	11,592,123.07	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	19,640,534.98	0.00

EXP/113-70-1-0-1101	113-70-1-0-1101	2,050,788.50	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	344,021.34	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	2,252,496.58	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	269,668.00	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	770,164.17	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	403,524.00	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	11,640.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	458,018.16	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	667,727.88	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	857,359.56	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	695,816.07	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	432,742.48	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	767,105,166.87	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	678,451,533.08	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	458,681,310.41	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	2,327,136.52	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	1,070,399.83	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	8,286,674.37	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	24,570,530.51	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	1,847,267.47	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	1,042,431.20	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	1,493,089.88	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	4,332,755.68	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	578,089.67	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	1,120,967.78	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	26,860,033.37	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,493,610.17	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	54,257,660.88	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	10,317,151.89	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	252,073,721.75	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	79,766,817.44	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	137,752,296.76	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	8,405,188.97	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	243,433.33	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	2,865,650.81	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	8,136.80	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	881,357.48	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	421,978.78	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	11,880.00	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	381,556.02	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	894,662.53	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	272,382.00	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	721,609.00	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	2,543,290.68	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	8,021,386.06	0.00

EXP/114-3-1-0-1002	114-3-1-0-1002	299,561.84	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	3,627,288.27	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	148,146.20	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	50,954.31	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	15,565.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	4,190.00	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	27,450.79	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	5,470.00	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	89,884.04	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	151,777.02	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	600,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	221,840.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	234,106.79	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	33,087.93	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	36,204,053.47	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	1,291,049.45	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	15,886,857.23	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	65,778.10	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	6,058.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	27,843.80	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	4,341,168.08	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	6,833,917.20	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	161,131.00	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	5,830.00	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	217,700.00	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	621,446.45	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	578,396.43	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	79,264.73	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	2,520,794.11	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	378,402.65	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	20,164,188.64	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	110,995.00	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	6,296,021.93	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	609,328.90	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	3,525.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	202,796.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	2,583.00	0.00
EXP/114-73-2-0-1401	114-73-2-0-1401	1,148.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	580,438.82	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	94,726.75	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	239,000.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	200,075.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	424,375.69	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	91,434.16	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	3,370,453.57	0.00

EXP/115-3-1-0-1002	115-3-1-0-1002	62,476.57	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	1,507,910.00	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	82,101.00	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	45,750.00	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	42,202.00	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	2,040.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	48,488.57	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	42,876.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	101,408.02	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	622,477.62	0.00
EXP/115-3-1-0-1404	115-3-1-0-1404	15,953.78	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	758,922.30	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	14,695.65	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	13,979,771.95	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	375,776.37	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	6,694,574.86	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	229,873.96	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	2,710.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	39,717.00	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	5,335,288.85	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	12,983.54	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	112,136.00	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	104,954.44	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	158,443.00	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	1,070.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	121,627.42	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	291,044.40	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	35,960.50	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	1,191,916.44	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	38,566,028.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	178,486.12	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	11,288,956.17	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	111,286.85	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	4,417,984.49	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	614,969.82	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	398,750.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	29,506.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	2,380.00	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	86,940.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	208,504.94	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	30,231.24	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	178,045.89	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	6,050.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	176,998.66	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	5,590,085.17	0.00

EXP/116-95-1-0-1002	116-95-1-0-1002	1,016,149.48	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	2,781,553.13	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	60,635.00	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	74,536.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	15,253.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	1,251,626.45	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	346,723.17	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	295,079.46	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	67,480.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	3,768.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	31,784.85	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	211,761.44	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	2,260,315.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	4,217,777.25	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	59,561.25	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	4,035,449.84	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	115,105.81	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	1,977,880.40	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	50,993.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	1,475.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	42,930.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	1,130.00	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	33,926.91	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	518,731.35	0.00
EXP/117-3-1-0-1404	117-3-1-0-1404	49,794.81	0.00
EXP/117-3-1-0-1408	117-3-1-0-1408	2,143,800.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	681,971.63	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	39,399.40	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	32,417,673.90	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	370,271.66	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	14,602,066.82	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	849,679.46	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	34,727.00	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	95,136.00	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	327,470.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	72,418.95	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	1,280.00	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	200.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	134,515.14	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	300,000.48	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	500,147.21	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	419,100.28	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	341,156.60	0.00
EXP/117-44-1-0-2509	117-44-1-0-2509-12	907,033.15	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	6,928,290.14	0.00

EXP/118-3-1-0-1002	118-3-1-0-1002	138,103.18	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	3,005,651.71	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	269,169.49	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	32,670.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	24,300.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	68,846.51	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	314,406.86	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	1,464,992.80	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	660,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	910,941.70	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	185,412.75	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	4,214,555.45	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	98,293.04	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	1,850,202.52	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	138,762.23	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	10,009.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	65,525.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	74,586.68	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	74,397.47	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	3,840.00	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	71,535.53	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	62,650.00	0.00
EXP/119-43-1-0-1404	119-43-1-0-1404	69,532.38	0.00
EXP/119-43-1-0-1409	119-43-1-0-1409	62,125.40	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	28,356.58	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	33,061,727.59	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	565,022.14	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	13,934,273.25	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	1,871,795.00	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	544,810.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	395,514.20	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	201,430.00	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	31,598.20	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	1,668,481.45	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	252,200.00	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	101,622.78	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	707,775.70	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	277,215.93	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	56,972.48	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	1,320,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	343,312.37	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	388,345.74	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	2,101,005.00	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	157,396.73	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	1,003,314.00	0.00

EXP/120-56-1-0-1101	120-56-1-0-1101	24,640.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	51,080.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	6,451,070.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	31,240.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	221,795.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	31,835.00	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	7,090.00	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	35,895.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	17,157.38	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	136,311.75	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	431,035.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	7,596,249.11	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	71,832.49	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	3,489,732.82	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	40,201.95	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	120,800.00	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	30,859.00	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	34,800.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	171,289.74	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	28,080.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	835,767.03	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	142,809.72	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	340,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	613,720.94	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	75,964.72	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	3,208,808.97	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	89,624.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	1,475,007.32	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	49,113.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	5,878.00	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	53,453.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	11,164.00	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	16,655.00	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	33,791.34	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	96,869.44	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	47,967.25	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	140,400.00	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	177,660.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	172,404.08	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	60,462.36	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	21,559,094.62	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	6,324.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	8,833,706.90	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	506,218.00	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	3,987.00	0.00

EXP/122-53-1-0-1202	122-53-1-0-1202	46,440.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	38,952.39	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	30,534.60	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	33,230.38	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	14,817.15	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	27,594.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	493,893.53	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	388,905.62	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	402,345.00	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	18,683.77	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	498,446.36	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	4,250.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	3,090.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	5,310.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	2,678.40	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	350.00	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	23,700.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	14,926.21	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	17,506.90	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	245,517.63	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	5,410.48	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	1,055,212.09	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	19,909.98	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	460,066.13	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	23,300.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	50,800.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	19,036.91	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	1,129.94	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	14,104.21	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	13,669,262.32	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	178,836.94	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	6,721,375.93	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	154,969.65	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	35,909.99	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	4,420.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	407,101.07	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	21,600.00	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	27,988.08	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	622,477.62	0.00
EXP/125-3-1-0-1404	125-3-1-0-1404	68,953.78	0.00
EXP/125-3-1-0-1408	125-3-1-0-1408	660,000.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	752,132.55	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	148,759.44	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	9,053,884.28	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	4,372,985.85	0.00

EXP/125-51-1-0-1101	125-51-1-0-1101	108,223.00	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	13,410.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	117,610.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	13,305.40	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	87,292.00	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	24,472.18	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	128,400.69	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	59,440.55	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	70,370.00	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	83,728.76	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	120,399,395.34	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	1,978,616.57	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	52,132,492.83	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	1,426,411.85	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	785,512.83	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	637,164.92	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	162,862.00	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	459,358.68	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	943,892.19	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	83,003.50	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	2,801,719.03	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	2,715,922.72	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	316,719.66	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	170,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	6,588,034.15	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	1,890,054.90	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	1,155,912,047.05	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	891,953.59	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	302,706,401.82	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	226,482.66	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	22,532,721.01	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	8,100.00	0.00
EXP/126-80-1-0-1306-1	126-80-1-0-1306-1	22,951,777.26	0.00
EXP/126-80-1-0-1306-2	126-80-1-0-1306-2	440,720.00	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	188,739.25	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	503,880.05	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	249,362.10	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	8,926,378.77	0.00
EXP/126-80-1-0-2401-12-1	126-80-1-0-2401-12-1	606,705.00	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	3,090,224,063.58	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	2,167,474.68	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	979,620,521.21	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	779,692.64	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	48,642.00	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	9,515,050.47	0.00

EXP/126-81-1-0-1306-	126-81-1-0-1306-1	28,545,151.43	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	494,992.18	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	1,363,514.83	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	21,335,618.76	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-1	291,885.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	18,135,008.13	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	3,980,123.79	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	18,445.70	0.00
EXP/126-87-1-0-2401-	126-87-1-0-2401-12-1	30,570.00	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	4,764,735.17	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	19,378.14	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	2,124,733.44	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	84,436.00	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	9,850.00	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	16,335.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	42,000.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	28,195.28	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	35,092,162.95
REV/1002-04-04	Tapping licence fees	0.00	6,000.00
REV/1002-04-05	Local liquor licence fees	0.00	27,088,194.62
REV/1002-04-06	Foreign liquor tavern rent	0.00	1,645,218.46
REV/1002-07-00	Stamp duty	0.00	1,123,279,825.54
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	4,442,848,753.55
REV/1002-07-02	Stamp duty on court documents	0.00	12,686,458.50
REV/1002-09-00	Trunover tax	0.00	341,936.00
REV/1002-12-00	Nation building tax	0.00	5,014,306.69
REV/1003-01-01	Motor vehicle licence fees	0.00	777,679,897.40
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	2,262,994.11
REV/1003-07-11	Prize competition tax	0.00	21,465,126.43
REV/2002-01-01	Rent on government buildings	0.00	4,567,517.17
REV/2002-01-02	revenue from crown forests	0.00	16,080.00
REV/2002-01-03	Rent on lands & others	0.00	60,226,543.80
REV/2002-02-02	Interest - Loan advances to public officers	0.00	32,632,124.01
REV/2002-02-03	Interest- Investment	0.00	100,005,835.12
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	28,520,283.17
REV/2003-02-18	Agriculture activities	0.00	2,293,592.88
REV/2003-02-23	Animal production and health activities	0.00	9,046,202.85
REV/2003-02-24	Health services	0.00	798,421.70
REV/2003-02-29	Registration of business names activities	0.00	3,772,140.00
REV/2003-02-30	Taxes on minerals	0.00	2,939,495.86

REV/2003-02-99	Sundries	0.00	25,131,916.56
REV/2003-03-01	Court fines	0.00	181,960,505.08
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	2,616,020.00
REV/2003-03-04	Fines from motor vehicles	0.00	64,701,457.60
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	2,808,134.00
REV/OTH	Other Receipts	0.00	0.00
GRA/	Grant Recieved	9,000,000.00	0.00
	Grant		
GRA/BLOCK GRANT	BLOCK GRANT	0.00	9,546,783,527.00
GRA/SP	School Project	0.00	20,363,042.00
GRA/WBH	World Bank Health 12	0.00	100,000,000.00
	Fixed Asset (Other Accounts)		
OA/Ast/001/2101	Vehicles/Governor's Office	44,500,000.00	0.00
OA/Ast/001/2102	Furniture & Office Equipment/Governor's Office	2,646,824.45	0.00
OA/Ast/001/2103	Plant & Machinery/Governor's Office	7,856,678.52	0.00
OA/Ast/001/2104	Building & Structures/Governor's Office	5,539.60	0.00
OA/Ast/002/2101	Vehicle/Provincial council	147,330,000.00	0.00
OA/Ast/002/2102	Furniture & Equipment/Provincial Council	11,220,685.67	0.00
OA/Ast/002/2103	Plant & Machinery/Provincial Council	2,333,062.00	0.00
OA/Ast/003/2102	Furniture & Office Equipment/Provincial Public Service Commission	1,613,563.05	0.00
OA/Ast/003/2103	Plant & Machinery/Provincial Public Service Commission	3,999,313.46	0.00
OA/Ast/003/2104	Building & Structures/Provincial Public Service Commission	435,867.72	0.00
OA/Ast/004/2101	Vehicle/Co-operative Commission	3,000,000.00	0.00
OA/Ast/004/2102	Furniture & Office Equipment/Cooperative Employee Commission	2,431,171.06	0.00
OA/Ast/004/2103	Plant & Machinery/Co-operative Employee Commission	4,167,117.15	0.00
OA/Ast/005/2101	Vehicles/Ministry of Local Government	3,423,423.47	0.00
OA/Ast/005/2102	Furniture & Office Equipment/Ministry of Local Government	26,148,867.96	0.00
OA/Ast/005/2103	Plant & Machinery/Ministry of Local Government	65,158,530.08	0.00
OA/Ast/006/2101	Vehicles/Ministry of Health	59,195,752.50	0.00
OA/Ast/006/2102	Furniture & Office Equipment/Ministry of Health	10,851,934.70	0.00
OA/Ast/006/2103	Plant & Machinery/Ministry of Health	21,326,919.55	0.00
OA/Ast/007/2101	Vehicle/Ministry of Agriculture	84,463,008.00	0.00
OA/Ast/007/2102	Furniture & Office Equipment/Ministry of Agriculture	25,934,033.79	0.00
OA/Ast/007/2103	Plant & Machinery/Ministry of agriculture	85,738,742.62	0.00

OA/Ast/007/2104	Building & Structures/Ministry of agriculture	17,482,222.62	0.00
OA/Ast/007/2105	Land/Ministry Of Agriculture	56,400,000.00	0.00
OA/Ast/008/2101	Vehicle/Ministry of Roads"Transport: Co-operative Development & Trade	85,145,562.00	0.00
OA/Ast/008/2102	Furniture & Office Equipment/Ministry of Road,Transport	29,924,143.99	0.00
OA/Ast/008/2103	Plant & Machinery/Ministry of Road,Transport	9,625,289.48	0.00
OA/Ast/009/2101	Vehicle/Ministry of Education, Cultural & Arts Affairs, Sports:	37,800,000.00	0.00
OA/Ast/009/2102	Furniture & Office Equipment/Ministry of Education	42,642,236.40	0.00
OA/Ast/009/2103	Plant & Machinery/Ministry of Education	23,307,765.32	0.00
OA/Ast/009/2104	Building & Structures/Ministry of Education	112,109,009.50	0.00
OA/Ast/009/WIP	Working Progress/Provincial Engineering Organization	34,504,159.15	0.00
OA/Ast/010/2101	Vehicles/Chief Secretary's Office	164,199,830.40	0.00
OA/Ast/010/2102	Furniture & Office Equipment/Chief Secretary's Office	57,882,177.33	0.00
OA/Ast/010/2103	Plant & Machinery/Chief Secretary's Office	78,956,280.78	0.00
OA/Ast/010/2105	Land/Chief Secretary's Office	63,061,400.00	0.00
OA/Ast/011/2101	Vehicle/Provincial Engineering Organization	16,182,300.00	0.00
OA/Ast/011/2102	Furniture & Office Equipment/Provincial Engineering Organization	23,156,318.18	0.00
OA/Ast/011/2103	Plant & Machinery/Provincial Engineering Organization	43,847,988.96	0.00
OA/Ast/011/2104	Building & Structures/Provincial Engineering Organization	10,014,963,467.90	0.00
OA/Ast/011/WIP	Working Progress/Provincial Engineering Organization	2,587,534,849.63	0.00
OA/Ast/012/2101	Vehicle/Department of Revenue	28,299,930.00	0.00
OA/Ast/012/2102	Furniture & Office Equipment/Department Of Revenue	5,654,651.12	0.00
OA/Ast/012/2103	Plant & Machinery/Department of Provincial Revenue	26,234,369.13	0.00
OA/Ast/012/2104	Building & Structures/Department of Provincial Revenue	2,586,229.43	0.00
OA/Ast/013/2102	Furniture & Office Equipment/Department of Local Government	16,399,883.21	0.00
OA/Ast/013/2103	Plant & Machinery/Department of Local Government	239,319,112.61	0.00
OA/Ast/014/2101	Vehicle/Department of Health Services	9,180,000.00	0.00
OA/Ast/014/2102	Furniture & Office Equipment/Departmnet of Health Service	88,026,405.49	0.00
OA/Ast/014/2103	Plant & Machinery/Department of Health Service	471,135,548.72	0.00
OA/Ast/014/2104	Building & Structures/Department of Health Service	372,538,411.23	0.00
OA/Ast/014/WIP	Working Progress/Department of Health Servicw	76,875,480.92	0.00
OA/Ast/015/2102	Furniture & Office Equipment/Department of Ayurvedic	8,150,522.85	0.00

OA/Ast/015/2103	Plant & Machinery/Department of Ayurvedic	13,046,346.32	0.00
OA/Ast/015/2104	Building & Structures/Department of Ayurvedic	13,263,120.65	0.00
OA/Ast/015/WIP	Working Progress/Department of Ayurvedic	725,747.04	0.00
OA/Ast/016/2101	Vehicle/Department of Social Services	6,095,000.00	0.00
OA/Ast/016/2102	Furniture & Office Equipment/Department of Social Service	9,032,244.24	0.00
OA/Ast/016/2103	Plant & Machinery/Department of Social Service	5,943,798.43	0.00
OA/Ast/017/2102	Furniture & Office Equipment/Department of Probation & Child Care	6,560,173.92	0.00
OA/Ast/017/2103	Plant & Machinery/Department of Probation & Child Care	11,018,535.00	0.00
OA/Ast/017/2104	Building & Structures/Department of Probation & Child Care	3,208,194.91	0.00
OA/Ast/018/2102	Furniture & Office Equipment/Department of Agriculture	14,076,848.08	0.00
OA/Ast/018/2103	Plant & Machinery/Department of Agriculture	38,957,971.28	0.00
OA/Ast/018/2104	Building & Structures/Department of Agriculture	71,282,381.65	0.00
OA/Ast/018/WIP	Working Progress/Department of Agriculture	21,193,602.38	0.00
OA/Ast/019/2101	Vehicle/Department of Land Commissioner	4,675,000.00	0.00
OA/Ast/019/2102	Furniture & Office Equipment/Department Of Land Commissioner	3,645,270.45	0.00
OA/Ast/019/2103	Plant & Machinery/Department of Land Commissioner	7,446,295.00	0.00
OA/Ast/019/2104	Building & Structures/Department of Land Commissioner	12,128,000.00	0.00
OA/Ast/019/2105	Land/Department of Land Commissioner	20,790,000.00	0.00
OA/Ast/020/2101	Vehicle/Department of Irrigation	14,251,614.28	0.00
OA/Ast/020/2102	Furniture & Office Equipment/Department of Irrigation	2,463,031.41	0.00
OA/Ast/020/2103	Plant & Machinery/Department of Irrigation	44,599,615.86	0.00
OA/Ast/020/2104	Building & Structures/Department of Irrigation	3,976,568.29	0.00
OA/Ast/021/2101	Vehicle/Department of Animal Production & Health	70,306,900.00	0.00
OA/Ast/021/2102	Furniture & Office Equipment/Department of Animal Production	16,712,661.48	0.00
OA/Ast/021/2103	Plant & Machinery/Department of Animal Production	24,653,486.40	0.00
OA/Ast/021/2104	Building & Structures/Department of Animal Production	71,937,207.53	0.00
OA/Ast/021/2105	Land/Department of Animal Production	23,950,753.25	0.00
OA/Ast/022/2101	Vehicle/Department of Motor Traffic	7,500,000.00	0.00
OA/Ast/022/2102	Furniture & Office Equipment/Department of Motor Traffic	2,350,890.40	0.00

OA/Ast/022/2103	Plant & Machinery/Department of Motor Traffic	20,104,107.87	0.00
OA/Ast/023/2101	Vehicle/Department of Co-operative Development	17,156,237.29	0.00
OA/Ast/023/2102	Furniture & Office Equipment/Department of Cooperative Development	10,815,021.92	0.00
OA/Ast/023/2103	Plant & Machinery/Department of Co-operative Development	12,920,206.68	0.00
OA/Ast/023/2104	Building & Structures/Department of Co-operative Development	16,510,000.00	0.00
OA/Ast/023/2105	Land/Department of Co-operative Development	23,430,000.00	0.00
OA/Ast/024/2101	Vehicle/Department of Registrar of Business Nam	3,400,000.00	0.00
OA/Ast/024/2102	Furniture & Office Equipment/ Department of Registrar of Business	4,037,647.74	0.00
OA/Ast/024/2103	Plant & Machinery/Department of Registrar of Business Name	12,247,485.64	0.00
OA/Ast/025/2101	Vehicle/Department of Housing Commissioner	8,650,000.00	0.00
OA/Ast/025/2102	Furniture & Office Equipment/Department of Housing Commissioner	5,488,364.20	0.00
OA/Ast/025/2103	Plant & Machinery/Department of Housing Commissioner	2,479,158.50	0.00
OA/Ast/025/2104	Building & Structures/Department of Housing Commissioner	365,536.12	0.00
OA/Ast/026/2101	Vehicle/ Department of Industries	14,946,250.00	0.00
OA/Ast/026/2102	Furniture & Office Equipment/Department of industries	10,271,852.88	0.00
OA/Ast/026/2103	Plant & Machinery/Department of Industries	9,770,322.52	0.00
OA/Ast/026/2104	Building & Structures/Department of Industries	46,375.00	0.00
OA/Ast/027/2101	Vehicle/Department of Education	8,676,000.00	0.00
OA/Ast/027/2102	Furniture & Office Equipment/Department of Education	304,902,275.60	0.00
OA/Ast/027/2103	Plant & Machinery/Department of Education	165,773,641.37	0.00
OA/Ast/027/2104	Building & Structures/Department of Education	541,851.88	0.00
OA/Ast/040/2102	Furniture & Office Equipment/D. S - Colombo	866,426.25	0.00
OA/Ast/040/2103	Plant & Machinery/D. S - Colombo	934,972.00	0.00
OA/Ast/040/2104	Building & Structures/D. S - Colombo	496,000.00	0.00
OA/Ast/041/2102	Furniture & Office Equipment/D. S - Sri Jayewardenepura	75,332.00	0.00
OA/Ast/041/2103	Plant & Machinery/D. S - Sri Jayewardenepura	822,350.67	0.00
OA/Ast/041/2104	Building & Structures/D. S - Sri Jayewardenepura	497,173.94	0.00
OA/Ast/042/2102	Furniture & Office Equipment/D. S - Kesbewa	53,892.00	0.00
OA/Ast/042/2103	Plant & Machinery/D. S - Kesbewa	413,645.17	0.00
OA/Ast/043/2102	Furniture & Office Equipment/D. S - Moratuwa	293,700.20	0.00
OA/Ast/043/2103	Plant & Machinery/D. S - Moratuwa	2,042,981.67	0.00
OA/Ast/044/2102	Furniture & Office Equipment/D. S - Kaduwela	73,282.00	0.00

OA/Ast/044/2103	Plant & Machinery/D. S - Kaduwela	190,900.00	0.00
OA/Ast/045/2102	Furniture & Office Equipment/D. S - Kolonnawa	79,862.00	0.00
OA/Ast/045/2103	Plant & Machinery/D. S - Kolonnawa	771,649.00	0.00
OA/Ast/046/2102	Furniture & Office Equipment/D. S - Maharagama	75,892.00	0.00
OA/Ast/046/2103	Plant & Machinery/D. S - Maharagama	317,200.00	0.00
OA/Ast/046/2104	Building & Structures/D. S - Maharagama	0.00	0.00
OA/Ast/047/2102	Furniture & Office Equipment/D. S - Homagama	255,404.00	0.00
OA/Ast/047/2103	Plant & Machinery/D. S - Homagama	845,654.50	0.00
OA/Ast/048/2102	Furniture & Office Equipment/D. S - Hanwella	289,312.00	0.00
OA/Ast/048/2103	Plant & Machinery/D. S - Hanwella	293,720.67	0.00
OA/Ast/048/2104	Building & Structures/D. S - Hanwella	1,808,000.00	0.00
OA/Ast/049/2102	Furniture & Office Equipment/D. S - Dehiwala	62,264.00	0.00
OA/Ast/049/2103	Plant & Machinery/D. S - Dehiwala	899,055.17	0.00
OA/Ast/050/2102	Furniture & Office Equipment/D. S - Aththanagalle	53,892.00	0.00
OA/Ast/050/2103	Plant & Machinery/D. S - Aththanagalle	362,715.17	0.00
OA/Ast/051/2102	Furniture & Office Equipment/D. S - Biyagama	107,704.98	0.00
OA/Ast/051/2103	Plant & Machinery/D. S - Biyagama	580,068.00	0.00
OA/Ast/051/2104	Building & Structures/D. S - Biyagama	1,922,855.06	0.00
OA/Ast/052/2102	Furniture & Office Equipment/D. S - Diwulapitiya	83,389.50	0.00
OA/Ast/052/2103	Plant & Machinery/D. S - Diwulapitiya	300,194.50	0.00
OA/Ast/053/2102	Furniture & Office Equipment/D. S - Gampaha	53,892.00	0.00
OA/Ast/053/2103	Plant & Machinery/D. S - Gampaha	398,454.50	0.00
OA/Ast/054/2102	Furniture & Office Equipment/D. S - Ja-Ela	53,892.00	0.00
OA/Ast/054/2103	Plant & Machinery/D. S - Ja-Ela	456,394.50	0.00
OA/Ast/055/2102	Furniture & Office Equipment/D. S - Katana	83,700.00	0.00
OA/Ast/055/2103	Plant & Machinery/D. S - Katana	443,394.50	0.00
OA/Ast/056/2102	Furniture & Office Equipment/D. S - Kelaniya	53,892.00	0.00
OA/Ast/056/2103	Plant & Machinery/D. S - Kelaniya	377,249.00	0.00
OA/Ast/057/2102	Furniture & Office Equipment/D. S - Mahara	53,892.00	0.00
OA/Ast/057/2103	Plant & Machinery/D. S - Mahara	135,500.00	0.00
OA/Ast/058/2102	Furniture & Office Equipment/D. S - Minuwangoda	175,892.00	0.00
OA/Ast/058/2103	Plant & Machinery/D. S - Minuwangoda	318,194.50	0.00
OA/Ast/059/2102	Furniture & Office Equipment/D. S - Meerigama	53,892.00	0.00
OA/Ast/059/2103	Plant & Machinery/D. S - Meerigama	293,720.67	0.00

OA/Ast/059/2104	Building & Structures/D. S - Meerigama	0.00	0.00
OA/Ast/060/2102	Furniture & Office Equipment/D. S - Negombo	84,006.13	0.00
OA/Ast/060/2103	Plant & Machinery/D. S - Negombo	480,049.00	0.00
OA/Ast/061/2102	Furniture & Office Equipment/D. S - Wattala	90,371.40	0.00
OA/Ast/061/2103	Plant & Machinery/D. S - Wattala	135,500.00	0.00
OA/Ast/062/2102	Furniture & Office Equipment/D. S - Dompe	53,892.00	0.00
OA/Ast/062/2103	Plant & Machinery/D. S - Dompe	504,375.17	0.00
OA/Ast/063/2102	Furniture & Office Equipment/D. S - Agalawatta	105,484.50	0.00
OA/Ast/063/2103	Plant & Machinery/D. S - Agalawatta	440,120.00	0.00
OA/Ast/063/2104	Building & Structures/D. S - Agalawatta	492,211.00	0.00
OA/Ast/064/2102	Furniture & Office Equipment/D. S - Bandaragama	283,349.50	0.00
OA/Ast/064/2103	Plant & Machinery/D. S - Bandaragama	1,073,654.50	0.00
OA/Ast/065/2102	Furniture & Office Equipment/D. S - Beruwala	506,158.00	0.00
OA/Ast/065/2103	Plant & Machinery/D. S - Beruwala	552,075.17	0.00
OA/Ast/066/2102	Furniture & Office Equipment/D. S - Bulathsinhala	53,892.00	0.00
OA/Ast/066/2103	Plant & Machinery/D. S - Bulathsinhala	135,500.00	0.00
OA/Ast/067/2102	Furniture & Office Equipment/D. S - Dodamgoda	84,875.63	0.00
OA/Ast/067/2103	Plant & Machinery/D. S - Dodamgoda	419,915.17	0.00
OA/Ast/068/2102	Furniture & Office Equipment/D. S - Horana	100,030.90	0.00
OA/Ast/068/2103	Plant & Machinery/D. S - Horana	174,000.00	0.00
OA/Ast/069/2102	Furniture & Office Equipment/D. S - Kalutara	53,892.00	0.00
OA/Ast/069/2103	Plant & Machinery/D. S - Kalutara	311,320.67	0.00
OA/Ast/070/2102	Furniture & Office Equipment/D. S - Madurawala	83,825.75	0.00
OA/Ast/070/2103	Plant & Machinery/D. S - Madurawala	299,600.00	0.00
OA/Ast/071/2102	Furniture & Office Equipment/D. S - Matugama	53,892.00	0.00
OA/Ast/071/2103	Plant & Machinery/D. S - Matugama	135,500.00	0.00
OA/Ast/072/2102	Furniture & Office Equipment/D. S - Panadura	53,892.00	0.00
OA/Ast/072/2103	Plant & Machinery/D. S - Panadura	881,500.67	0.00
OA/Ast/073/2102	Furniture & Office Equipment/D. S - Walallawita	53,892.00	0.00
OA/Ast/073/2103	Plant & Machinery/D. S - Walallawita	135,500.00	0.00
OA/Ast/074/2102	Furniture & Office Equipment/D. S - Millaniya	104,828.86	0.00
OA/Ast/074/2103	Plant & Machinery/D. S - Millaniya	680,715.17	0.00
OA/Ast/074/2104	Building & Structures/D. S - Millaniya	97,000.00	0.00
OA/Ast/075/2102	Furniture & Office Equipment/D. S - Palinda Nuwara	53,892.00	0.00

OA/Ast/075/2103	Plant & Machinery/D. S - Palinda Nuwara	345,200.00	0.00
OA/Ast/076/2102	Furniture & Office Equipment/D. S - Padukka	53,892.00	0.00
OA/Ast/076/2103	Plant & Machinery/D. S - Padukka	826,515.17	0.00
OA/Ast/076/2104	Building & Structures/D. S - Padukka	150,000.00	0.00
OA/Ast/077/2102	Furniture & Office Equipment/D. S - Thibirigasyaya	527,575.01	0.00
OA/Ast/077/2103	Plant & Machinery/D. S - Thibirigasyaya	135,500.00	0.00
OA/Ast/078/2101	Vehicles/D. S - Ingiriya	10,000.00	0.00
OA/Ast/078/2102	Furniture & Office Equipment/D. S - Ingiriya	675,692.00	0.00
OA/Ast/078/2103	Plant & Machinery/D. S - Ingiriya	1,667,215.17	0.00
OA/Ast/079/2102	Furniture & Office Equipment/D. S - Ratmalana	118,745.50	0.00
OA/Ast/079/2103	Plant & Machinery/D. S - Ratmalana	691,765.00	0.00
OA/Ast/079/2104	Building & Structures/D. S - Ratmalana	4,107.75	0.00
	Reserve Account (Other Accounts)		
OA/Res/002	Fixed Asset Reserve Account	0.00	16,688,026,542.07
		55,213,429,641.38	55,213,429,641.38